

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE THIRD QUARTER ENDED 31 DECEMBER 2011
WESTERN CAPE PROVINCE

Details	2011/12										2011/12									
	Adjusted Budget ¹					Third Quarter					Year to Date					Year to Date as a % share of Adjusted Budget				
	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	%	%	%	%
Receipts																				
Transfers from National Revenue Fund					35 216 066										26 347 853					74.8%
- Equitable share of revenue					27 052 442										20 065 752					74.2%
- Conditional grants					8 163 624										6 282 101					77.0%
Provincial own receipts					1 858 962										1 544 498					83.1%
Total receipts					37 075 028										27 692 351					75.2%
Payments by provincial departments																				
Education	11 367 752	1 347 563	657 925	3 912	13 377 152	2 851 768	432 423	173 655	59	3 457 905	8 176 310	1 158 606	459 947	75	9 794 938	71.9%	86.0%	69.9%	1.9%	73.2%
Health	11 789 298	786 587	853 025	-	13 428 910	2 914 678	188 123	217 984	171	3 320 956	8 545 625	518 763	524 120	1 002	9 589 510	72.5%	66.0%	61.4%	-	71.4%
Social Development	606 500	698 078	27 563	-	1 332 141	139 970	157 921	14	-	297 905	396 359	471 142	268	-	867 769	65.4%	67.5%	1.0%	-	65.1%
Premier	660 530	17 281	16 207	-	694 018	152 762	6 225	1 812	70	160 869	461 523	16 945	5 092	70	483 630	69.9%	98.1%	31.4%	-	69.7%
Provincial Parliament	87 030	29 441	2 382	116	118 969	21 001	9 264	339	12	30 616	55 995	28 257	674	12	84 938	64.3%	96.0%	28.3%	10.3%	71.4%
Provincial Treasury	137 587	4 153	1 668	12	143 420	32 678	107	274	15	33 074	91 915	427	1 112	26	93 480	66.8%	10.3%	66.7%	216.7%	65.2%
Community Safety	292 240	7 998	6 793	187	307 218	71 808	3 496	672	66	76 042	200 960	5 380	1 021	131	207 492	68.8%	67.3%	15.0%	70.1%	67.5%
Human Settlements	219 932	1 613 941	2 520	113	1 836 506	54 154	467 881	1 002	31	523 068	146 148	1 191 769	1 707	114	1 339 738	66.5%	73.8%	67.7%	100.9%	73.0%
Environmental Affairs And Development Planning	151 603	193 707	3 223	1	348 534	39 337	42 277	214	1	81 829	105 016	137 094	755	2	242 867	69.3%	70.8%	23.4%	200.0%	69.7%
Transport And Public Works	1 571 206	1 068 087	1 567 281	699	4 207 273	386 106	201 204	547 459	37	1 134 806	1 005 618	781 995	994 185	235	2 782 033	64.0%	73.2%	63.4%	33.6%	66.1%
Agriculture	353 561	154 280	9 273	78	517 192	92 021	48 679	1 101	42	141 843	250 890	114 930	2 637	77	368 534	71.0%	74.5%	28.4%	98.7%	71.3%
Economic Development and Tourism	125 085	130 754	1 231	-	257 070	33 856	46 959	500	31	81 346	81 595	110 703	1 014	42	193 354	65.2%	84.7%	82.4%	-	75.2%
Cultural Affairs And Sport	240 226	108 873	3 350	31	352 480	62 566	25 745	1 728	2	90 041	164 305	57 098	2 474	34	223 911	68.4%	52.4%	73.9%	109.7%	63.5%
Local Government	116 656	9 341	3 712	288	129 997	28 985	5 772	895	40	35 692	79 256	7 858	2 414	151	89 679	67.9%	84.1%	65.0%	52.4%	69.0%
Total payments	27 719 206	6 170 084	3 156 153	5 437	37 050 880	6 881 690	1 636 076	947 649	577	9 465 992	19 761 515	4 600 967	1 997 420	1 971	26 361 873	71.3%	74.6%	63.3%	36.3%	71.2%

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1. Budgeted figures are based on the 2011/12 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature on 23 November 2011.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
THIRD QUARTER ENDED 31 DECEMBER 2011
WESTERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 6 of 2011	Government Gazette of 20 December 2011	Total National allocation 2011/12	Provincial roll-overs/ other provincial adjustments	Total available 2011/12	Year to Date			
						Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)	Provincial actual payments
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Schedule 5 Grants									
Agriculture, Forestry and Fisheries (Vote 26)	51 466	-	51 466	-	51 466	38 773	38 773	38 773	33 830
(a) Agriculture Disaster Management Grant	-	-	-	-	-	-	-	-	-
(b) Ilima/Letsema Projects Grant	48 000	-	48 000	-	48 000	36 000	36 000	36 000	31 606
(c) Land Care Programme Grant: Poverty Relief and Infrastructure Development	3 466	-	3 466	-	3 466	2 773	2 773	2 773	2 224
Arts and Culture (Vote 14)									
Community Library Services Grant	48 694	-	48 694	-	48 694	35 282	35 282	35 282	35 185
Basic Education (Vote 15)	259 160	-	259 160	3 473	262 633	192 484	190 468	190 468	169 416
(a) Dinaledi Schools Grant	6 720	-	6 720	-	6 720	4 704	2 688	2 688	78
(b) HIV and Aids (Life Skills Education) Grant	16 388	-	16 388	-	16 388	10 652	10 652	10 652	2 601
(c) National School Nutrition Programme Grant	227 433	-	227 433	3 473	230 906	171 096	171 096	171 096	158 533
(d) Technical Secondary Schools Recapitalisation Grant	8 619	-	8 619	-	8 619	6 032	6 032	6 032	8 204
Health (Vote 16)	1 212 341	-	1 212 341	9 257	1 221 598	974 568	974 538	974 538	800 086
(a) Comprehensive HIV and Aids Grant	660 614	-	660 614	-	660 614	499 821	499 791	499 791	406 164
(b) Forensic Pathology Services Grant	70 226	-	70 226	-	70 226	53 712	53 712	53 712	49 780
(c) Hospital Revitalisation Grant	481 501	-	481 501	9 257	490 758	421 035	421 035	421 035	344 142
Human Settlements (Vote 31)	1 638 845	-	1 638 845	-	1 638 845	1 250 179	1 250 179	1 250 179	1 166 871
(a) Housing Disaster Relief Grant	-	-	-	-	-	-	-	-	-
(b) Human Settlements Development Grant	1 638 845	-	1 638 845	-	1 638 845	1 250 179	1 250 179	1 250 179	1 166 871
Public Works (Vote 7)	308 015	-	308 015	23 725	331 740	299 679	299 679	299 679	318 258
(a) Devolution of Property Rate Funds Grant	291 281	-	291 281	18 341	309 622	285 455	285 455	285 455	308 327
(b) Social Sector Expanded Public Works Programme (EPWP) Incentive Grant	16 734	-	16 734	5 384	22 118	14 224	14 224	14 224	9 931
Sport and Recreation South Africa (Vote 20)									
Mass Sport and Recreation Participation Programme Grant	42 964	-	42 964	-	42 964	35 297	35 297	35 297	29 244
Transport (Vote 37)									
(a) Gautrain Rapid Rail Link	-	-	-	61 885	61 885	-	-	-	-
(b) Overload Control Grant	-	-	-	-	-	-	-	-	-
(c) Transport Disaster Management Grant	-	-	-	61 885	61 885	-	-	-	-
Sub-Total	3 561 485	-	3 561 485	98 340	3 659 825	2 826 262	2 824 216	2 824 216	2 552 890
Schedule 4 Grants									
Agriculture, Forestry and Fisheries (Vote 26)									
Comprehensive Agricultural Support Programme Grant	82 346	-	82 346	-	82 346	53 525	53 525	53 525	1
Basic Education (Vote 15)									
Education Infrastructure Grant	385 039	-	385 039	-	385 039	288 779	288 779	288 779	1
Health (Vote 16)	2 500 100	-	2 500 100	-	2 500 100	1 883 196	1 883 196	1 883 196	1
(a) Health Infrastructure Grant	119 179	-	119 179	-	119 179	97 506	97 506	97 506	1
(b) Health Professions Training and Development Grant	407 794	-	407 794	-	407 794	305 847	305 847	305 847	1
(c) National Tertiary Services Grant	1 973 127	-	1 973 127	-	1 973 127	1 479 843	1 479 843	1 479 843	1
Higher Education and Training (Vote 17)									
Further Education and Training Colleges Grant	527 117	7 554	534 671	-	534 671	446 130	446 130	446 130	1
National Treasury (Vote 10)									
Infrastructure Grant to Provinces	-	-	-	7 601	7 601	-	-	-	1
Transport (Vote 37)	1 077 396	-	1 077 396	-	1 077 396	785 899	785 899	785 899	1
(a) Provincial Roads Maintenance Grant	411 141	-	411 141	-	411 141	286 210	286 210	286 210	1
(b) Public Transport Operations Grant	666 255	-	666 255	-	666 255	499 689	499 689	499 689	1
Sub-Total	4 571 998	7 554	4 579 552	7 601	4 587 153	3 457 529	3 457 529	3 457 529	
Schedule 8 Grants									
Public Works (Vote 7)									
Expanded Public Works Programme (EPWP) Incentive Grant for Provinces	22 587	-	22 587	6 131	28 718	356	356	356	2
Sub-Total	22 587	-	22 587	6 131	28 718	356	356	356	
Schedule 9 Grants									
Cooperative Governance and Traditional Affairs (Vote 3)									
Provincial Disaster Grant	-	-	-	-	-	-	-	-	3
Sub-Total	-	-	-	-	-	-	-	-	
Total	8 156 070	7 554	8 163 624	112 072	8 275 696	6 284 147	6 282 101	6 282 101	

- Schedule 4 grants specifying allocations to provinces to supplement the funding of programmes or functions funded from provincial budgets.
- Schedule 8 grants specifying incentives to provinces to meet targets with regards to priority government programmes.
- Schedule 9 grants specifying funds that are currently not allocated to specific provinces, that may be released to provinces to fund disaster response.